

INFORMATION BULLETIN

WORKFORCE INVESTMENT ACT

Number: WIAB03-32

Date: October 14, 2003
Expiration Date: 6/30/04
69:199:lh:7654

TO: WORKFORCE DEVELOPMENT COMMUNITY

SUBJECT: FINANCIAL REPORTING FOR SEPTEMBER 30, 2003—
DUE OCTOBER 20, 2003

The purpose of this bulletin is to provide instructions for the reporting requirements under the Workforce Investment Act (WIA). These instructions will be needed to report financial data from the following funding streams and grant codes (GC). (Note: Grant codes may differ depending on the year of appropriation.)

YEARS OF APPROPRIATION (YOA) 2001, 2002, 2003:

- Youth (GC 301)
- Adult (GC 201, 202)
- Dislocated Worker (GC 501, 502)
- Dislocated Worker Recaptured/Reallocated Funds* (GC 503)
- Rapid Response 25 Percent (GC 527, 528, 530, 535, 537, 538, 539, 540, 541, 542, 543, 544, 545)**
- 25% Special Grant (GC 641)**
- National Emergency Grants (NEG) (GC 737)**
- Veterans Workforce Investment Program (VWIP) (GC 377, 609)**
- WIA 15 Percent Statewide Activities (GC 113, 114, 191, 193, 291, 612, 613, 614, 617, 618, 619, 621, 622, 623, 624, 625, 626, 627, 628, 629, 633, 634, 636, 637, 638, 639, 640)**
- Groundfish (GC 509)

EXPENDITURE DATA:

Expenditures for the above funding streams must be reported as cumulative from the beginning of the subgrant to the end of the reporting quarter.

The Local Workforce Investment Areas (LWIA) who are eligible to receive Dislocated Worker recaptured/reallocated funds (GC 503) must report all expenditures as “program” costs. Administrative costs cannot be incurred against these funds.

***Note:** Participants served/enrolled with these funds are to be registered to GC 501.

Program expenditures with the above asterisks (**) are to be reported on the “**Other**” line in Section V. line 5 of the EXPD “Summary of Expenditures.”

For reporting instructions, please refer to the Monthly and Quarterly Financial Reporting Requirements, WIA Directive WIADD-61.

CLOSEOUT INFORMATION:

All LWIAs/Subgrantees with a subgrant/contract or a grant code (line item) that carries a term end date of September 30, 2003, and prior must submit the proper closeout documents 60 days after the expiration date of the subgrant or grant code. **A signed hard copy of the closeout reports must be mailed (postmarked) no later than November 28, 2003; failure to provide the closeout documents in a timely manner may impede future cash requests. Submit your package to the following address:**

Workforce Investment Division
Financial Management Unit
Attention: WIA Closeout Desk
P.O. Box 826880, MIC 69
Sacramento, CA 94280-0001

For closeout instructions, please refer to the WIA Line Item/Subgrant Closeout Handbook, WIA Directive [WIAD02-2](#).

SUBMISSION OF REPORTS:

Subgrantees **with access** to the Job Training Automation (JTA) system are required to transmit the quarterly financial reports in electronic format (direct transmission). Reports are due no later than close of business on October 20, 2003.

Subgrantees **without access** to the JTA system for reporting purposes must submit signed quarterly financial reports to the address listed above or fax them to (916) 653-7246 or (916) 654-9586 no later than close of business October 20, 2003.

When the reporting deadline falls on a weekend or holiday, the reports are due the last working day prior to the reporting deadline.

FOR ADDITIONAL INFORMATION:

If you have questions on financial data, please contact Marie Gastelum at (916) 653-0521 or Grey Rider at (916) 654-7508, of the Financial Management Unit. For JTA questions, please contact the Automation Customer Support Unit Help Desk at (916) 653-0202.

/S/ BOB HERMSMEIER
Chief
Workforce Investment Division